Recipient Committee	Time as a state to	to the second se		COVER PAGE
Campaign Statement	Type or print in	ink.	Date Stamp	CALIFORNIA 460
Cover Page				2001/02 400
(Government Code Sections 84200-84216.5)				FORM
	Statement covers period	Date of election if applicable (Month, Day, Mear)		Page _1 of _11
	from 01/01/2004		JUL 2 9 2004 L	For Official Use Only
SEE INSTRUCTIONS ON REVERSE	through <u>06/30/2004</u>		TRAR OF VOTER	
1. Type of Recipient Committee: All Committees - C	omplete Parts 1, 2, 3, and 4.	2. Type of Statement	<del></del>	
State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee	Ballot Measure Committee  Primarily Formed  Controlled  Sponsored (Also Complete Part 6)  Primarily Formed Candidate/ Officeholder Committee (Also Complete Part 7)	Preelection Statement Semi-annual Statement Termination Statement Amendment (Explain	Quarte Specia	erly Statement al Odd-Year Report emental Preelection nent - Attach Form 495
3. Committee Information	D. NUMBER 940451	Treasurer(s)		
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE		NAME OF TREASURER	· · · · · · · · · · · · · · · · · · ·	
John M.W. Moorlach for Orange County Treasur	rer/Tax Collector	MAILING ADDRESS	STATE ZIP COL	DE AREA CODE/PHONE
CITY STATE ZIP C	ODE AREA CODE/PHONE	NAME OF ASSISTANT TREASU	RER, IF ANY	
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O.	BOX	MAILING ADDRESS		
CITY STATE ZIP C	ODE AREA CODE/PHONE	CITY	STATE ZIP COL	DE AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDR	RESS	
4. Verification I have used all reasonable diligence in preparing and review certify under penalty of perjury under the laws of the State  Executed on 7 - 18 - 07  Date  Executed on 2 7 - 27 - 0 4  Executed on	By By	Sprayer of Treasurer or Assistant	Tressurer Sponent or Responsible Officer of Sponeor	hedules is true and complete. I
Executed on	By	Signature of Controlling Officeholder, Candidate, S	tate Measure Proponent FPP(	FPPC Form 460 (June/01) C Toll-Free Heipline: 866/ASK-FPPC State of California

Recipient Committee Campaign Statement Cover Page — Part 2 CALIFORNIA 460

	_		
Page		of_	71

Officeholder or Candidate Controlled (	Committee	6.	. Ballot Measure Committee		
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE		
John M.W. Moorlach					
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND Treasurer/Tax Collector County of Orange	DISTRICT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER JURISDIC	TION	SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREE	T) CITY STATE ZIP				
50252-70110-0000-			Identify the controlling officeholder,	candidate, or state meas	ure proponent, if any
			NAME OF OFFICEHOLDER, CANDIDATE, OR	PROPONENT	
Related Committees Not Included in th	is Statements the				
not included in this statement that are controlled in contributions or make expenditures on behalf of y	by you or are primarily formed to receive		OFFICE SOUGHT OR HELD	DISTRICT	NO. IF ANY
COMMITTEE NAME	I.D. NUMBER				
				and the same of th	
NAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Committee Li which this committee is primarily formed	st names of officeholder(s)	or candidate(s) for
COMMITTEE ADDRESS STREET ADDRESS (N	O PO. BOX)		"NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HE	SUPPORT OPPOSE
CITY STATE	ZIP CODE AREA CODE/PHONE		NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HE	☐ SUPPORT
COMMITTEE NAME	I.D. NUMBER				OPPOSE
			NAME OF OFFICEHOLDER OR CANDIDATE	OFFICÉ SOUGHT OR HE	LD SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HE	16
	YES NO		OF STRICE OF CANDIDALE	OFFICE SOUGHT OR HE	☐ SUPPORT
COMMITTEE ADDRESS STREET ADDRESS (NO	) P.O. BOX)				☐ OPPOSE
CITY STATE	ZIP CODE AREA CODE/PHONE		Attach continua	tion sheets if necessary	

## Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded to whole dollars.

			SUMMARY HAGE
Statem	ent covers period	CALIFORNI	A 160
from	01/01/2004	FORM	400
through _	06/30/2004	Page 3	of
		I.D. NUMBER	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

John M.W. Moorlach for Orange County Treasurer/Tax Collector

The state of the s					940451
Contributions Received	:	COLUMN A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTALTODATE	Calendar Year Summary for Candidates Running in Both the State Primary and General Elections
1. Monetary Contributions Schedule A, Line 3	\$	1,400.00	\$	1,400.00	
2. Loans Received Schedule B, Line 3		2,500.00		17,500.00	1/1 through 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	. \$	3,900.00	\$	18,900.00	20. Contributions  Received \$3,900.00 \$ 0.00
4. Nonmonetary Contributions Schedule C, Line 3		0.00		0.00	21. Expenditures
5. TOTAL CONTRIBUTIONS RECEIVEDAdd Lines 3 + 4	\$	3,900.00	\$	18,900.00	Made \$ 2,525.69 \$ 0.00
Expenditures Made					Expenditure Limit Summary for State
6. Payments Made Schedule E, Line 4		2,525.69	\$	2,525.69	Candidates
7. Loans Made Schedule H, Line 3		0.00		0.00	
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$	2,525.69	\$	2,525.69	22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3		0.00		600.00	Date of Election Total to Date
10. Nonmonetary Adjustment Schedule C, Line 3		0.00		0.00	(mm/dd/yy)
11. TOTAL EXPENDITURES MADEAdd Lines 8 + 9 + 10	\$	2,525.69	\$	3,125.69	<b>\$</b>
Current Cash Statement					<b>\$</b>
12. Beginning Cash Balance Previous Summary Page, Line 16	\$	988.69	Τo	calculate Column B. add	
13. Cash Receipts Column A, Line 3 above		3,900.00		nounts in Column A to the rresponding amounts	<b>\$</b>
14. Miscellaneous Increases to Cash Schedule I, Line 4		0.00	fro	m Column B of your last	<b>\$</b>
15. Cash Payments		2,525.69		port. Some amounts in Sumn A may be negative	
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$	2,363.00	fig	ures that should be btracted from previous	<b>\$</b>
If this is a termination statement, Line 16 must be zero.			pe	riod amounts. If this is e first report being filed	<b>\$</b>
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$	0.00	for	this calendar year, only my over the amounts	*Since January 1, 2001. Amounts in this section may be
Cash Equivalents and Outstanding Debts			fro	m Lines 2, 7, and 9 (if y).	different from amounts reported in Column B.
18. Cash EquivalentsSee.instructions on reverse	\$	0.00			
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$	18,100.00			FPPC Form 460 (June/01)
www.netfile.com			1		FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule Monetary	A Contributions Received	Amoun	e or print in ink. ts may be rounded whole dollars.	Statement cov	·	CALIFORNIA 460
SEE INSTRUCTION	ONS ON REVERSE			from01/01/		FORM <b>TO</b>
NAME OF FILER				through06/30/	2004	Page of11
John M.W. M	oorlach for Orange County Treasurer/Tax Collector					I.D. NUMBER 940451
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR TO DATE
04/30/2004	The Irvine Company	□ ND □ COM 図 OTH □ PTY □ SCC	Or BUSINESS)	1,400.00		00.00
		□ IND □ COM □ OTH □ PTY □ SCC				
		□ IND □ COM □ OTH □ PTY □ SCC				
		COM COTH PTY SCC				
		IND COM OTH PTY SCC				
			SUBTOTAL \$	1,400.00	The second second second	
. Amount rece (include all §	Summary eived this period – contributions of \$100 or more. Schedule A subtotals.)	\$100	\$ <b>\$\$\$.</b>	1,400.00	IND - in COM -	Recipient Committee
. Total moneta	ary contributions received this period. and 2. Enter here and on the Summary Page, Colum		A Committee of the Comm	1,400.00	PTY - P	Other Political Party Small Contributor Committee

www.netfile.com

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule B – Part 1	4	Type or print in	ink.				SCHE	DULE B-PART 1
Loans Received	Am	ounts may be re			Statement co	ers period	CALIFORN	IIA AGO
		to whole dolla	rs. •		from01/0	1/2004	FORM	<sup>IIA</sup> 460
SEE INSTRUCTIONS ON REVERSE					through 06/3	0/2004	Page 5	of 11
NAME OF FILER				· · · · · · · · · · · · · · · · · · ·			I.D. NUMBER	
John M.W. Moorlach for Orange County	Treasurer/Tax Collector						940451	
FULL NAME, STREET ADDRESS AND ZIP CODE	IF AN INDIVIDUAL, ENTER	OUTSTANDING	(b) AMOUNT	(c)	OUTSTANDING	(e)	(1)	(g)
OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	OCCUPATION AND EMPLOYER (#F SELF-EMPLOYED, ENTER NAME OF BUSINESS)	BALANCE BEGINNING THIS PERIOD	BECEIVED THIS	AMOUNT PAI OR FORGIVE THIS PERIO	N CLOSE OF THIS	PAID THIS PERIOD	ORIGINAL AMOUNT OF	CUMULATIVE CONTRIBUTIONS
John M.W. Moorlach	Treasurer-Tax Collector	T ENIOS			PERIOD	PERIOD	LOAN	TO DATE
				PAID 0.0	5,000.00			CALENDAR YEAR
	County of Orange			\$	-   \$	0.00 %	\$	\$ 2,500.00
e de la companya de La companya de la co		5,000.00		FORGIVEN			i	PER ELECTION**
TE IND COM COTH PTY SCC		s	\$	\$	_	\$	10/03/1999	s
John M.W. Moorlach	Treesimen Ten Galler			<u> </u>	DATE DUE		DATE INCURRED	
	Treasurer-Tax Collector			PAID				CALENDAR YEAR
	County of Orange			\$	\$ 1,000.00	0.00 %	\$	\$ 2,500.00
				FORGIVEN		RATE		PER ELECTION **
		\$	\$0.00	\$ 0.0	o   1	0.00	10/16/2000	
TE IND COM OTH PTY SCC					DATE DUE		DATE INCURRED	3
John M.W. Moorlach	Treasurer-Tax Collector			☐ PAID				CALENDAR YEAR
	County of Orange			0.00	500.00	0.00 💂	500.00	
	County of Grange			FORGIVEN	-   *	RATE	\$	\$ 2,500.00
		500.00	0.00	0.00	,	0.00		PER ELECTION**
TED IND COM OTH PTY SCC			\$	\$	DATE DUE	\$	DATE INCURRED	\$
		SUBTOTALS \$	0.00 \$	0.0	0 \$ 6,500.00	\$ 0.00		
Schedule B Summary						(Enter (e) on Schedule E, Line 3)	Accordingly to the St. Burn on a section of	ide A collection of the collec
1. Loans received this period				•	2,500.00			
(Total Column (b) plus unitemized loans	s less than \$100.)	***************************************	••••••••				*Amounts for	given or paid by
							another party reported on S	also must be
2. Loans paid or forgiven this period	· · · · · · · · · · · · · · · · · · ·	•••••		\$	0.00		reported on s	schedule A.
(Total Column (c) plus loans under \$100 (Include loans paid by a third party that	Dipaid or forgiven.)						" If required.	
								———
3. Net change this period. (Subtract Line	2 from Line 1.)	****************		NET S	2,500.00			
Enter the net here and on the Summary	Page, Column A, Line 2.			(6)	Any be a negative number)			
† Contributor Codes				<u> </u>				
IND – Individual COM – Recipient Committee (of	ther than DTV ~ SCC\ OTIL	Other Proces			1		· CB55 =	
www.netfile.com	ther than PTY or SCC) OTH - (	Julea PIY – PC	olitical Party SC	JU - Small Cor	ntributor Committee	FPPC Tol	rPPC Forr :Il-Free Helpline	n 460 (June/01) 866/ASK-FPPC

Schedule B – Part 1	*	Type or print in	ink.				SCHE	DULE B-PART 1
		ounts may be re	ounded		Statement co	vers period	CALIFORN	IA ACO
Loans Received	•	to whole dolla	rs.		from 01/0	1/2004	FORM	HA 460
	\$ <b>4</b>							
SEE INSTRUCTIONS ON REVERSE	•				through 06/3	0/2004	Page 6	of11
NAME OF FILER							I.D. NUMBER	
John M.W. Moorlach for Orange County	Treasurer/Tax Collector						940451	
FULL NAME, STREET ADDRESS AND ZIP CODE	IF AN INDIVIDUAL, ENTER	OUTSTANDING	(b) AMOUNT	(c)	D OUTSTANDING	(e)	(1)	(g)
OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	OCCUPATION AND EMPLOYER  (IF SELF-EMPLOYED ENTER	BALANCE BEGINNING THIS	RECEIVED THIS	OR FORGIVE	BALANCE AT	INTEREST PAID THIS	ORIGINAL AMOUNT OF	CUMULATIVE CONTRIBUTIONS
John M.W. Moorlach	(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	PERIOD	PERIOD	THIS PERIO		PERIOD	LOAN	TO DATE
John M.W. Moortach	Treasurer-Tax Collector			PAID				CALENDAR YEAR
	County of Orange			s0.0	00 s 1,000.00	0.00 %	1,000.00	2,500.00
	Councy of Orange			FORGIVEN		RATE	•	PER ELECTION**
		1,000.00	0.00	1 -	00	0.00		Lancacconon
TEN IND COM OTH PTY SCC		s	\$	\$	DATE DUE	\$	DATE INCURRED	s
John M.W. Moorlach	Treasurer-Tax Collector			☐ PAID				CALENDAR YEAR
				s 0.0	2,000.00	0.00	2,000.00	2,500.00
	County of Orange			FORGIVEN		RATE	3	PER ELECTION **
		2,000.00	0.00	1	00	0.00		LACELLOTION
TE IND COM OTH PTY SCC		\$	\$	\$	DATE DUE	\$	07/18/2001 DATE INCURRED	\$
John M.W. Moorlach	Treasurer-Tax Collector	-		PAID		<u> </u>		CALENDAR YEAR
				0.0	1,500.00		1,500.00	
	County of Orange			FORGIVEN	-   \$	0.00 %	s	\$ 2,500.00
		1,500.00	0.00	-				PER ELECTION**
TEND COM OTH PTY SCC		\$	s	\$	DATE DUE	\$	11/11/2002 DATE INCURRED	s
		1	1		DATE DOE	]	DATE INCURRED	
		SUBTOTALS \$	0.00	0.1	00 \$ 4,500.00		Santan own of Control of the santan	
Schedule B Summary						(Enter (e) on Schedule E, Line 3)		
1. Loans received this period				•	2,500.00			
(Total Column (b) plus unitemized loans	s less than \$100.)					•	*Amounts for	rgiven or paid by
							reported on	y also must be Schedule Δ
2. Loans paid or forgiven this period		• • • • • • • • • • • • • • • • • • • •	••••••	\$	0.00	•	TOPONIOS ON	
(Total Column (c) plus loans under \$100 (Include loans paid by a third party that							** If required	
(include loans paid by a third party that	are also itemized on Sched	lule A.)						<del></del>
3. Net change this period. (Subtract Line	2 from Line 1.)	**********		NET S	2,500.00			
Enter the net here and on the Summan	y Page, Column A, Line 2.			· ·	(May be a negative number)			
† Contributor Codes						ing sa		
IND Individual COM Recipient Committee (o	ther than PTY or SCC) OTH -	Other PTY - P	olitical Party S	CC <b>–</b> Šmali C	ontributor Committee	• :	FPPC For	m 460 (June/01)
www.netfile.com				- Jilai U		FPPC To		: 866/ASK-FPPC

Schedule B – Part 1		Type or print in					SCHE	DULE B-PART
Loans Received	Am	ounts may be re		100	Statement co	vers period	CALIFORN	IIA ACO
Louis i (Cocived	<b>्र</b> सु	to whole dolla	rs. •		from01/0	1/2004	FORM	<sup>11A</sup> 460
SEE INSTRUCTIONS ON REVERSE					through 06/3	0/2004	Page <sup>7</sup>	of11
NAME OF FILER							I.D. NUMBER	
John M.W. Moorlach for Orange County	Treasurer/Tax Collector						940451	
EIII MANE PERSET APPRESS AND SID COLOR	IF AN INDIVIDUAL, ENTER	OUTSTANDING	(b)	(c)	) (d)	(e)	(6)	(g)
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER	OCCUPATION AND EMPLOYER	BALANCE	AMOUNT RECEIVED THIS	AMOUNT PAI		INTEREST	ORIGINAL	CUMULATIVE
(IF COMMITTEE, ALSO ENTER I.D. NUMBER)	(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	BEGINNING THIS PERIOD	PERIOD	OR FORGIVE	N CLOSE OF THIS	PAID THIS PERIOD	AMOUNT OF LOAN	CONTRIBUTIONS TO DATE
John M.W. Moorlach	Treasurer-Tax Collector			PAID	TENOS		+	CALENDAR YEAR
				0.0	0 1,000.00		1,000.00	
	County of Orange			\$	-   5	0.00 %	\$	\$ 2,500.00
		1,000.00		FORGIVEN				PER ELECTION**
TE IND COM OTH PTY SCC		\$	\$	\$	_	\$	03/30/2003	s
		<u> </u>		·	DATE DUE		DATE INCURRED	
John M.W. Moorlach	Treasurer-Tax Collector			PAID				CALENDAR YEAR
	County of Orange			\$	1,000.00		1,000.00	\$ 2,500.00
	county of orange			FORGIVEN		RATE		PER ELECTION **
		1,000.00	0.00	0.0	0	0.00	06/30/2002	
TE IND COM OTH PTY SCC			•	\$	DATE DUE	5	06/19/2003 DATE INCURRED	\$
John M.W. Moorlach	Treasurer-Tax Collector			☐ PAID				CHENDARIE
				0.0	0 2,000.00		2,000.00	CALENDAR YEAR
	County of Orange			\$	-   \$	0.00 %	\$	\$2,500.00
		2,000.00	0.00	FORGIVEN				PER ELECTION**
<sup>†</sup> ☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$	s	\$	-	\$	08/22/2003	s
		<u> </u>			DATE DUE		DATE INCURRED	
		SUBTOTALS \$	0.00	0.0	4,000.00	\$ 0.00		
Schedule B Summary				*		(Enter (e) on Schedule E, Line 3)		
1. Loans received this period					2,500.00	j.		
(Total Column (b) plus unitemized loan	s less than \$100 \	******************	••••••	<u>)</u> —		•	*Amounts for	given or paid by
							another party	also must be
2. Loans paid or forgiven this period	•••••	******************	************	\$	0.00		reported on S	Schedule A.
(Total Column (c) plus loans under \$100	0 paid or forgiven.)						** If required.	
(Include loans paid by a third party that	t are also itemized on Sched	dule A.)						لــــــــــــــــــا
3. Net change this period. (Subtract Line	2 from Line 1 \			NET C	3 500 00			
Enter the net here and on the Summary	y Page, Column A, Line 2.		••••••	NEI \$	2,500.00 May be a negative number)			
† Contributor Codes				<del> </del>				
IND - Individual COM - Recipient Committee (d	ther than PTY or SCC) OTH -	Other PTY - Pa	olitical Party So	CC - Small Co	intributor Committee		FPPC For	m 460 (June/01)
www.netfile.com					- III SIG CONTINUE	FPPC To	II-Free Helpline:	866/ASK-FPPC

Schedule B – Part 1	ė,	Type or print in	ink.				SCHE	DULE B-PART 1
Loans Received	Am	ounts may be re			Statement co	vers period	CALIFORN	A ACO
Loans Received	<b>1</b>	to whole dolla	rs.		from 01/0	1/2004	FORM	<sup>IA</sup> 460
SEE INSTRUCTIONS ON REVERSE					through <sup>06/3</sup>	0/2004	Page 8	of11
NAME OF FILER				<del></del>			I.D. NUMBER	
John M.W. Moorlach for Orange County	Treasurer/Tax Collector						940451	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS	AMOUNT RECEIVED THIS PERIOD	OK FUNGIVE	EN CLOSE OF THIS	(e) INTEREST PAID THIS	(f) ORIGINAL AMOUNT OF	(g) CUMULATIVE CONTRIBUTIONS
John M.W. Moorlach	Treasurer-Tax Collector	PERIOD	FERIOD	THIS PERIO	PERIOD	PERIOD	LOAN	TO DATE
				PAID	2,500.00			CALENDAR YEAR
	County of Orange			s	\$	0.00 % RATE	\$	\$2,500.00
				FORGIVEN				PER ELECTION**
te up description and		s	\$	s	00	0.00	02/05/2004	2
TE IND COM OTH PTY SCC			<u> </u>		DATE DUE		DATE INCURRED	
				☐ PAID				CALENDAR YEAR
				s	_   s		S	s
				FORGIVEN		RATE		PER ELECTION **
TO IND COM OTH PTY SCC		1		•——	DATE DUE	5	DATE INCURRED	s
				☐ PAID				CALENDAR YEAR
								O'LLION (ILM
				FORGIVEN	_   \$	RATE %	\$	s
				Птожити				PER ELECTION**
TO IND COM OTH PTY SCC		\$	\$	\$	DATE DUE	s	DATE INCURRED	\$
		SUBTOTALS \$	2,500.00	0.0	00 \$ 2,500.00	\$ 0.00		
Schedule B Summary						(Enter (e) on Schedule E, Line 3)		
1. Loans received this period				•	2,500.00		<u> </u>	<u> </u>
(Total Column (b) plus unitemized loans	s less than \$100.)		***************************************	Ψ <u> </u>		•		given or paid by
							reported on S	also must be
2. Loans paid or forgiven this period			••••••	\$	0.00		reported on S	Scriedule A.
(Total Column (c) plus loans under \$100 (Include loans paid by a third party that							** If required.	
(moldae loans paid by a tillia party that	are also iterrized on sched	iule A.)						
<ol><li>Net change this period. (Subtract Line Enter the net here and on the Summary</li></ol>	2 from Line 1.)	······································	•••••	NET \$	2,500.00 (May be a negative number)			
	<u> </u>							
† Contributor Codes					_			
IND – Individual COM – Recipient Committee (o	ther than PTY or SCC) OTH -	Other PTY - Po	olitical Party So	CC - Small Co	ontributor Committee	FPPC TA	FPPC For	n 460 (June/01) 866/ASK-FPPC
www.netfile.com		-					···· iee i schiije:	SUMMON-FPPC

Schedule E Payments Made	Type or prin Amounts may to whole d	be rounded	Statement covers period from 01/01/2004	FORM 460
SEE INSTRUCTIONS ON REVERSE  NAME OF FILER  John M.W. Moorlach for Orange County Treasurer/Tax Col.	lector		through06/30/2004	Page 9 of 11  I.D. NUMBER  940451
CODES: If one of the following codes accurately describes CMP campaign paraphemalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FL candidate filing/ballot fees FND fundraising events independent expenditure supporting/opposing others (explain)* LEG legal defense LT campaign literature and mailings	MBR member com MTG meetings an OFC office expen PET petition circu PHO phone banks POL polling and s POS postage, del	nmunications d appearances ises ilating	RAD radio airtime and producti RFD returned contributions SAL campaign workers' salari TEL t.v. or cable airtime and p TRC candidate travel, lodging, TRS staff/spouse travel, lodging	on costs es roduction costs and meals ng, and meals tees of the same candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Verizon Wireless		OFC		163.29
Betty Presley & Associates, Inc.		PRO		600.00
Verizon Wireless		OFC		32.02
* Payments that are contributions or independent expenditures n	nust also be summa	arized on Schedule D.		SUBTOTAL \$ 795.31
Schedule E Summary				
1. Payments made this period of \$100 or more. (Include all So 2. Unitemized payments made this period of under \$100	••••••			\$\$555.89
<ol> <li>Total interest paid this period on loans. (Enter amount from</li> <li>Total payments made this period. (Add Lines 1, 2, and 3. En</li> </ol>				

Schedule E (Continuation Sheet) Payments Made	Type or print in ink. Amounts may be rounded to whole dollars.	Statement covers period from01/01/2004	CALIFORNIA 46
SEE INSTRUCTIONS ON REVERSE		through	Page10 of11
John M.W. Moorlach for Orange County Treasurer/	Tax Collector		940451
	lescribes the payment, you may enter the code. Other	erwise, describe the payment.	

	AMOUNT PAID
	108.00
	33.25
	1,000.00
<del>,</del>	33.24
	SUBTOTAL \$

SCHE	~ "	-
OLDE!		-

*Payments that are contributions or independent expenditures must also be summarized on Schedule F. Summary  1. Total accrued expenses of \$100 or more, plus total unitemized accrued Expenses under \$100.)	Schedule F Accrued Expenses (Unpaid Bills)  SEE INSTRUCTIONS ON REVERSE  NAME OF FILER  John M.W. Moorlach for Orange County Treasurer/Tax Col  CODES: If one of the following codes accurately described campaign paraphernalia/misc.  CNS campaign consultants  CTB contribution (explain nonmonetary)*  CVC civic donations  FL candidate filing/ballot fees  FND fundraising events  IND independent expenditure supporting/opposing others (explain)*	1/2004 Pag I.D.NI 940 the payment. and production costs ibutions kers' salaries rtime and production coste, lodging, and meals avel, lodging, and meals	osts oction costs meals nd meals			
*Payments that are contributions or independent expenditures must also be SUBTOTALS \$ 600.00 \$ 0.00 \$ 0.00 \$ 600.00  *Schedule F Summary  1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period. (Include all Schedule F Column (c) subtotals for succrued expenses paid this period.)	LIT campaign literature and mailings  NAME AND ADDRESS OF CREDITOR	PRO professional services PRT print ads  CODE OR	(legal, accounting)  (a)  OUTSTANDING BALANCE BEGINNING	WEB information ted  (b)  AMOUNT INCURRED	on chnology costs (internet, (c) AMOUNT PAID THIS PERIOD	, e-mail)  (d)  OUTSTANDING BALANCE AT CLOSE
Schedule F Summary  1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)  2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments are	Betty Presley & Associates, Inc.	PRO	ł — — — — — — — — — — — — — — — — — — —	0.00		OF THIS PERIOD 600.00
Schedule F Summary  1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)  2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments are						
Schedule F Summary  1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)  2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments are						
Schedule F Summary  1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)  2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments are	* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS !	600.00	0.00	0.00	\$ 600.00
accided expenses of \$100 or more, bigs total uniferized payments on accided expenses under \$400.	<ol> <li>Total accrued expenses incurred this period. (Include all S accrued expenses of \$100 or more, plus total unitemized</li> <li>Total accrued expenses paid this period. (Include all Sche accrued expenses of \$100 or more, plus total unitemized</li> <li>Net change this period. (Subtract Line 9 for this period.)</li> </ol>	accrued expenses under sedule F, Column (c) subtot payments on accrued expenses	\$100.)als for payments on enses under \$100.)		PAID TOTALS \$_	0.00